

B1 (Official Form 1)(04/13)

<b>United States Bankruptcy Court</b> <b>Western District of Washington</b>		<b>Voluntary Petition</b>
Name of Debtor (if individual, enter Last, First, Middle): <b>Prium Companies, LLC</b>		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) <b>32-0138717</b>		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>6416 Pacific Hwy E. #300</b> <b>Tacoma, WA</b> <div style="text-align: right; margin-top: 5px;">ZIP Code <b>98424</b></div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>
County of Residence or of the Principal Place of Business: <b>Pierce</b>		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
<b>Statistical/Administrative Information</b> <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> 1-49</div> <div><input checked="" type="checkbox"/> 50-99</div> <div><input type="checkbox"/> 100-199</div> <div><input type="checkbox"/> 200-999</div> <div><input type="checkbox"/> 1,000-5,000</div> <div><input type="checkbox"/> 5,001-10,000</div> <div><input type="checkbox"/> 10,001-25,000</div> <div><input type="checkbox"/> 25,001-50,000</div> <div><input type="checkbox"/> 50,001-100,000</div> <div><input type="checkbox"/> OVER 100,000</div> </div>		
<b>Estimated Assets</b> <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> \$0 to \$50,000</div> <div><input type="checkbox"/> \$50,001 to \$100,000</div> <div><input type="checkbox"/> \$100,001 to \$500,000</div> <div><input type="checkbox"/> \$500,001 to \$1 million</div> <div><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</div> <div><input type="checkbox"/> \$10,000,001 to \$50 million</div> <div><input type="checkbox"/> \$50,000,001 to \$100 million</div> <div><input type="checkbox"/> \$100,000,001 to \$500 million</div> <div><input type="checkbox"/> \$500,000,001 to \$1 billion</div> <div><input type="checkbox"/> More than \$1 billion</div> </div>		
<b>Estimated Liabilities</b> <div style="display: flex; justify-content: space-between;"> <div><input type="checkbox"/> \$0 to \$50,000</div> <div><input type="checkbox"/> \$50,001 to \$100,000</div> <div><input type="checkbox"/> \$100,001 to \$500,000</div> <div><input type="checkbox"/> \$500,001 to \$1 million</div> <div><input type="checkbox"/> \$1,000,001 to \$10 million</div> <div><input type="checkbox"/> \$10,000,001 to \$50 million</div> <div><input checked="" type="checkbox"/> \$50,000,001 to \$100 million</div> <div><input type="checkbox"/> \$100,000,001 to \$500 million</div> <div><input type="checkbox"/> \$500,000,001 to \$1 billion</div> <div><input type="checkbox"/> More than \$1 billion</div> </div>		

**Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor(s):  
**Primum Companies, LLC****All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: <b>- None -</b>	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor: <b>See Attachment</b>	Case Number:	Date Filed:
District:	Relationship:	Judge:

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

**X** \_\_\_\_\_  
Signature of Attorney for Debtor(s) (Date)

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

- ☐ Yes, and Exhibit C is attached and made a part of this petition.  
☒ No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☒ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

**Voluntary Petition***(This page must be completed and filed in every case)*

Name of Debtor(s):

**Primum Companies, LLC****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

**Signature of Attorney\***

**X** /s/ Diana K. Carey  
Signature of Attorney for Debtor(s)

Diana K. Carey 16239  
Printed Name of Attorney for Debtor(s)

Karr Tuttle Campbell  
Firm Name  
**701 Fifth Avenue**  
**Suite 3300**  
**Seattle, WA 98104**

\_\_\_\_\_  
Address

206 223 1313 Fax: 206 682 7100  
Telephone Number

August 15, 2014  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** /s/ Eric D. Orse  
Signature of Authorized Individual

Eric D. Orse  
Printed Name of Authorized Individual

Manager  
Title of Authorized Individual

August 15, 2014  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.*

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**FORM 1. VOLUNTARY PETITION**  
**Pending Bankruptcy Cases Filed Attachment**

Name of Debtor / DistrictCase No. / RelationshipDate Filed / Judge

**Hyun J. Um**  
**Western District of Washington**

**10-46731**  
**Member**

**08/17/10**  
**Paul B. Snyder**

**Prium Tacoma Buildings, LLC**  
**Western District of Washington at Tacoma**

**14-40771-PBS**  
**Affiliate**

**02/17/14**  
**Paul B. Snyder**

**Thomas W. Price**  
**Western District of Washington**

**10-46732-PBS**  
**Member**

**08/17/10**  
**Paul B. Snyder**

**United States Bankruptcy Court**  
**Western District of Washington**

In re **Prium Companies, LLC**

Debtor(s)

Case No.

Chapter

**11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Bader Martin P.S. Attn: Steve Bisop 1000 Second Avenue, 34th Floor Seattle, WA 98104</b>	<b>Bader Martin P.S. Attn: Steve Bisop 1000 Second Avenue, 34th Floor Seattle, WA 98104</b>	<b>Trade Debt</b>		<b>33,305.98</b>
<b>Bingo Investments LLC Sharon G. Bingham 2007 Trust 10801 Main Street Ste 100 Bellevue, WA 98004</b>	<b>Bingo Investments LLC Sharon G. Bingham 2007 Trust 10801 Main Street Ste 100 Bellevue, WA 98004</b>	<b>Loan transfer and membership purchase agreement</b>	<b>Unliquidated Disputed</b>	<b>23,172,600.00</b>
<b>Christie Law Group, PLLC c/o Robert Christie 2100 Westlake Ave N Ste 206 Seattle, WA 98109</b>	<b>Christie Law Group, PLLC c/o Robert Christie 2100 Westlake Ave N Ste 206 Seattle, WA 98109</b>	<b>Trade Debt</b>		<b>206,621.84</b>
<b>Doty, Beardsley, Rosengren &amp; C Attn: Paul Doty 4301 South Pine St. Ste. 400 Tacoma, WA 98409</b>	<b>Doty, Beardsley, Rosengren &amp; C Attn: Paul Doty 4301 South Pine St. Ste. 400 Tacoma, WA 98409</b>	<b>Trade Debt</b>		<b>53,984.00</b>
<b>Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201</b>	<b>Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201</b>	<b>Settlement agreement</b>		<b>1,860,000.00</b>
<b>Lorraine A. Olson Rev. Trust c/o Steve Olson 6622 112th Street E Puyallup, WA 98373</b>	<b>Lorraine A. Olson Rev. Trust c/o Steve Olson 6622 112th Street E Puyallup, WA 98373</b>	<b>Promissory note</b>		<b>138,000.00</b>
<b>Mendi Sakamoto 19940 SW 58th Terrace Tualatin, OR 97062</b>	<b>Mendi Sakamoto 19940 SW 58th Terrace Tualatin, OR 97062</b>	<b>Settlement Agreement</b>		<b>38,610.00</b>

B4 (Official Form 4) (12/07) - Cont.  
In re **Primum Companies, LLC**

Case No. \_\_\_\_\_

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Mueller &amp; Partin CPAs &amp; Forens</b> Attn: Jamie Nelson Washington Federal Center 400 108th Ave. NE Ste 615 Bellevue, WA 98004	<b>Mueller &amp; Partin CPAs &amp; Forens</b> Attn: Jamie Nelson Washington Federal Center Bellevue, WA 98004	<b>Trade Debt</b>		<b>21,167.61</b>
<b>Nationwide Affordable Housin</b> c/o Bart Reed Stoel Rives 600 University St Ste 3600 Seattle, WA 98101-3197	<b>Nationwide Affordable Housin</b> c/o Bart Reed Stoel Rives Seattle, WA 98101-3197	<b>Guaranty</b>	<b>Contingent Unliquidated Disputed</b>	<b>588,456.00</b>
<b>Olson Brothers Excavating Inc.</b> c/o Spencer Law Firm, LLC 1326 Tacoma Ave S Ste. 200 Tacoma, WA 98402	<b>Olson Brothers Excavating Inc.</b> c/o Spencer Law Firm, LLC 1326 Tacoma Ave S Ste. 200 Tacoma, WA 98402	<b>Agreement</b>		<b>42,000.00</b>
<b>Orlandini &amp; Waldron</b> Attn: Mark Waldron 6711 Regents Blvd Tacoma, WA 98466-5421	<b>Orlandini &amp; Waldron</b> Attn: Mark Waldron 6711 Regents Blvd Tacoma, WA 98466-5421	<b>Trade Debt</b>	<b>Disputed</b>	<b>14,385.00</b>
<b>Sherwin Williams Co.</b> c/o Frank Raymond Siderius Siderius Lonergan & Martin LLP 500 Union St Ste 847 Seattle, WA 98101-2394	<b>Sherwin Williams Co.</b> c/o Frank Raymond Siderius Siderius Lonergan & Martin LLP Seattle, WA 98101-2394	<b>Spokane Co. Case No. 09-2-04911-9 Judgment no. 10-9-01958-8</b>		<b>85,226.55</b>
<b>Shillito &amp; Giske PS</b> Attn: Noel Shillito 1919 N Pearl St Tacoma, WA 98406	<b>Shillito &amp; Giske PS</b> Attn: Noel Shillito 1919 N Pearl St Tacoma, WA 98406	<b>Trade Debt</b>		<b>12,130.00</b>
<b>Spokane Rock I, LLC</b> Laura Marquez-Garrett Lane Powell PC 420 5th Ave Ste 4200 Seattle, WA 98111	<b>Spokane Rock I, LLC</b> Laura Marquez-Garrett Lane Powell PC Seattle, WA 98111	<b>Judgment and Unliquidated Claim</b>	<b>Contingent Unliquidated Disputed</b>	<b>26,000,000.00</b>
<b>Sterling Bank</b> Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201	<b>Sterling Bank</b> Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201	<b>Settlement Agreement</b>		<b>1,860,000.00</b>
<b>Teris – Seattle, LLC</b> Attn: Evoney Williams 1001 Fourth Avenue, Suite 2110 Seattle, WA 98154	<b>Teris – Seattle, LLC</b> Attn: Evoney Williams 1001 Fourth Avenue, Suite 2110 Seattle, WA 98154	<b>Trade Debt</b>		<b>15,196.68</b>

B4 (Official Form 4) (12/07) - Cont.

In re **Primum Companies, LLC**

Case No. \_\_\_\_\_

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Terrametric Inc. c/o Janet Hill PO Box 33823 Seattle, WA 98133-0823</b>	<b>Terrametric Inc. c/o Janet Hill PO Box 33823 Seattle, WA 98133-0823</b>	<b>Pierce Co. Case 10-2-08944-1 Judgment No. 10-9-07281-1</b>		<b>14,599.71</b>
<b>Upside Mangement LLC 601 108th Ave NE Ste 1900 Bellevue, WA 98004</b>	<b>Upside Mangement LLC 601 108th Ave NE Ste 1900 Bellevue, WA 98004</b>	<b>Assigned judgment dated Feb. 19 2010 and claim based on Agreement</b>	<b>Unliquidated Disputed</b>	<b>3,500,000.00</b>
<b>Velocity Capital Partners, LLC McKittrick, Inc. Reciever Attn: Kimberley McGair 121 SW Morrison Street Ste 60 Portland, OR 97204</b>	<b>Velocity Capital Partners, LLC McKittrick, Inc. Reciever Attn: Kimberley McGair Portland, OR 97204</b>	<b>Settlement Agreement</b>		<b>285,000.00</b>
<b>WF Capital, Inc. Lasher Holzapfel Sperry &amp; Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101</b>	<b>WF Capital, Inc. Lasher Holzapfel Sperry &amp; Ebbe Attn: Phil Bednar Seattle, WA 98101</b>	<b>Promissory note dated Dec. 12 2007 and guaranty dated June 8, 2006.</b>	<b>Unliquidated Disputed</b>	<b>14,802,192.00</b>

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **August 15, 2014**Signature **/s/ Eric D. Orse****Eric D. Orse****Manager**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court**  
**Western District of Washington**

In re **Prium Companies, LLC**,  
 Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>4</b>	<b>7,040,953.52</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>3</b>		<b>0.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>11</b>		<b>83,691,913.68</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>3</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>24</b>			
Total Assets			<b>7,040,953.52</b>		
Total Liabilities				<b>83,691,913.68</b>	



**United States Bankruptcy Court**  
**Western District of Washington**

In re **Prium Companies, LLC**,  
 Debtor

Case No. \_\_\_\_\_

Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Prium Companies, LLC**,  
Debtor

Case No. \_\_\_\_\_

## SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

**None**

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Primum Companies, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	<b>X</b>			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	<b>X</b>			
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			

Sub-Total > **0.00**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **Primum Companies, LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>Century Investment Associates Membership Interest, 6416 Pacific Hwy E. #300, Tacoma WA 98424</b> (owns 50 tenant in common interest in underlying real property)	-	2,552,050.00
		<b>Tower Mall LLC</b> Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	0.00
		<b>CDC Acquisition Co. I, LLC</b> Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	544,695.00
		<b>P &amp; U Capital Partners, I, LLC</b> Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424 (net value including negative equity subsidiaries)	-	390,177.00
		<b>P &amp; U Capital Partners II, LLC</b> Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	0.00
		<b>Winthrop Hotel, LLC</b> Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	2,098,830.00
		<b>Primum Tacom Buildings, LLC</b> Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424 (value reflects partial interest)	-	455,201.52
		<b>Primum Development Company, LLC</b> Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	1,000,000.00

Sub-Total > **7,040,953.52**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>Rock Pointe Properties, LLC</b> <b>Location: 6416 Pacific Hwy E. #300, Tacoma WA</b> <b>98424</b>	-	<b>0.00</b>
		<b>Prium White Center, LLC</b> <b>Location: 6416 Pacific Hwy E. #300, Tacoma WA</b> <b>98424</b>	-	<b>0.00</b>
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.	<b>X</b>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
Sub-Total >				<b>0.00</b>
(Total of this page)				

Sheet 2 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>miscellaneous trucks and service vehicles estimated to be worth no more than \$70,000 Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424</b>	<b>-</b>	<b>Unknown</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.	<b>X</b>			
29. Machinery, fixtures, equipment, and supplies used in business.	<b>X</b>			
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total > **0.00**  
(Total of this page)

Total > **7,040,953.52**

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached  
to the Schedule of Personal Property

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D	W I F E	J O I N T	C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.											
						Value \$					
Account No.											
						Value \$					
Account No.											
						Value \$					
Account No.											
						Value \$					
Subtotal (Total of this page)											
Total (Report on Summary of Schedules)										<b>0.00</b>	<b>0.00</b>

0 continuation sheets attached

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.



In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Notice Only					
Dept. of L & I Third Floor Legal PO Box 44171 Olympia, WA 98504-4170	-						0.00	0.00
Account No.			Notice Only					
Employment Security Department Insolvency Unit PO.Box 9046 Olympia, WA 98507-9046	-						0.00	0.00
Account No.			Notice Only					
Internal Revenue Service Centralized Insolvency Ops PO Box 7346 Philadelphia, PA 19101-7346	-						0.00	0.00
Account No.			Notice Only					
United States Attorney Attn: Bankruptcy Assistant US Courthouse 700 Stewart St, RM 5220 Seattle, WA 98101	-						0.00	0.00
Account No.			Notice Only					
US Treasury Secretary of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet **1** of **2** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
<b>WA State Dept. of Revenue Bankruptcy/Claims Unit 2101 4th Ave #1400 Seattle, WA 98121</b>		-							<b>0.00</b>
								<b>0.00</b>	<b>0.00</b>
Account No.									
<b>WA. State - Attorney General Bankruptcy &amp; Collections Unit 800 Fifth Ave. Ste #2000 Seattle, WA 98104</b>		-							<b>0.00</b>
								<b>0.00</b>	<b>0.00</b>
Account No.									
Account No.									
Account No.									
Subtotal									<b>0.00</b>
(Total of this page)								<b>0.00</b>	<b>0.00</b>
Total									<b>0.00</b>
(Report on Summary of Schedules)								<b>0.00</b>	<b>0.00</b>

Sheet **2** of **2** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R  H U S B A N D W I F E J O I N T C O M M U N I T Y	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Bader Martin P.S. Attn: Steve Bisop 1000 Second Avenue, 34th Floor Seattle, WA 98104</b>	-		<b>Trade Debt</b>				<b>33,305.98</b>
Account No.  <b>Bingo Investments LLC Sharon G. Bingham 2007 Trust 10801 Main Street Ste 100 Bellevue, WA 98004</b>	-		<b>11/4/2008 Loan transfer and membership purchase agreement</b>		X	X	<b>23,172,600.00</b>
Account No.  <b>Cascade Capitol Group Attn: Mark Calvert 1420 Fifth Avenue Suite 2211 Seattle, WA 98101</b>	-		<b>Notice Only</b>				<b>0.00</b>
Account No. <b>398232</b>  <b>Chicago Title Insurance Co. PO Box 241718 Omaha, NE 68124</b>	-		<b>Notice Only</b>				<b>0.00</b>
Subtotal (Total of this page)							<b>23,205,905.98</b>

10 continuation sheets attached

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>Christie Law Group, PLLC c/o Robert Christie 2100 Westlake Ave N Ste 206 Seattle, WA 98109</b>	-					<b>206,621.84</b>
Account No.		<b>Notice Only re: Thurston Co. Case #13-2-00947-9</b>				
<b>Christopher Taylor 402 Legion Way SE Ste 101 Olympia, WA 98501</b>	-					<b>0.00</b>
Account No.		<b>Notice Only re: Spokane Co. Case 09-2-04836-8</b>				
<b>Clines Air Con Services c/o Joseph Grant Carroll III 12929 E Sprague Ave Spokane, WA 99216-0721</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Doty, Beardsley, Rosengren &amp; C Attn: Paul Doty 4301 South Pine St. Ste. 400 Tacoma, WA 98409</b>	-					<b>53,984.00</b>
Account No.		<b>Notice Only re: Case No. 14-2-14472-5 SEA</b>				
<b>Emanuel Jacobowitz □□ 11011 35th Ave NE Seattle, WA 98125</b>	-					<b>0.00</b>
Sheet no. <u>1</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>260,605.84</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Gordon &amp; Rees LLP</b> <b>c/o Donald James Verfurth</b> <b>701 5th Ave Ste 2100</b> <b>Seattle, WA 98104</b>	-	<b>Notice Only</b> <b>re: Pierce County Superior Court Case</b> <b>13-2-09750-3</b>				0.00
Account No.  <b>Gregory G Wallace</b> <b>800 5th Ave Ste 3810</b> <b>Seattle, WA 98104</b>	-	<b>Notice Only</b> <b>re: Thurston Co. Case #13-2-00947-9</b>				0.00
Account No.  <b>Intervest-Mortgage Investment</b> <b>c/o Witherspoon Kelley</b> <b>422 Riverside Avenue Ste 1100</b> <b>Spokane, WA 99201</b>	X -	<b>05/03/2011</b> <b>Settlement agreement</b>				1,860,000.00
Account No.  <b>James Benjamin Meade II</b> <b>Forsberg &amp; Umlauf PS</b> <b>1 N Tacoma Ave Ste 200</b> <b>Tacoma, WA 98403-3131</b>	-	<b>Notice Only</b> <b>re: Pierce County Superior Court Case</b> <b>13-2-09750-3</b>				0.00
Account No.  <b>Janet L. Hill</b> <b>PO Box 33823</b> <b>Seattle, WA 98133-0823</b>	-	<b>Notice Only</b> <b>re: Pierce County Superior Court Case</b> <b>10-2-08944-1</b>				0.00
Sheet no. <u>2</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>1,860,000.00</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Jennifer Kali Sheffield</b> <b>1420 5th Ave Ste 4100</b> <b>Seattle, WA 98101</b>	-	<b>Notice Only</b> <b>Attorneys for Defendant(s) in Lawsuit</b> <b>12-2-01179-6 SEA</b>				<b>0.00</b>
Account No.  <b>Lane Powell PC</b> <b>C/O Laura Marquez-Garrett</b> <b>PO Box 91302</b> <b>Seattle, WA 98111</b>	-	<b>Notice Only</b> <b>Attorneys for Defendant(s) in Lawsuit</b> <b>12-2-01179-6 SEA</b>				<b>0.00</b>
Account No.  <b>Lorraine A. Olson Rev. Trust</b> <b>c/o Steve Olson</b> <b>6622 112th Street E</b> <b>Puyallup, WA 98373</b>	-	<b>07/15/2013</b> <b>Promissory note</b>				<b>138,000.00</b>
Account No.  <b>Matthew Laurence Sweeney</b> <b>PO Box 7935</b> <b>Tacoma, WA 98417-0935</b>	-	<b>Notice Only</b>				<b>0.00</b>
Account No.  <b>Mendi Sakamoto</b> <b>19940 SW 58th Terrace</b> <b>Tualatin, OR 97062</b>	X -	<b>Dec. 12, 2011</b> <b>Settlement Agreement</b>				<b>38,610.00</b>
Sheet no. <b>3</b> of <b>10</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>176,610.00</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Michael Maurice Fleming Ryan Swanson &amp; Cleveland PLLC 1201 3rd Ave Ste 3400 Seattle, WA 98101</b>	-	<b>Notice Only Attorneys for Defendant(s) in Lawsuit 12-2-01179-6 SEA</b>				<b>0.00</b>
Account No.  <b>Michelle Peterson DLA Piper LLP 701 5th Ave Ste 7000 Seattle, WA 98104</b>	-	<b>Notice Only re: Lawsuit 12-2-01179-6 SEA</b>				<b>0.00</b>
Account No.  <b>Mueller &amp; Partin CPAs &amp; Forens Attn: Jamie Nelson Washington Federal Center 400 108th Ave. NE Ste 615 Bellevue, WA 98004</b>	-	<b>Trade Debt</b>				<b>21,167.61</b>
Account No.  <b>Naegeli Deposition and Trial Attn: Christian Knox 111 SW Fifth Ave. Ste 2020 Portland, OR 97204</b>	-	<b>Trade debt</b>				<b>675.63</b>
Account No.  <b>Nationwide Affordable Housin c/o Bart Reed Stoel Rives 600 University St Ste 3600 Seattle, WA 98101-3197</b>	X -	<b>November 6, 2006 Guaranty</b>	X	X	X	<b>588,456.00</b>
Sheet no. <b>4</b> of <b>10</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>610,299.24</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>05/10/2012 Agreement</b>				
<b>Olson Brothers Excavating Inc. c/o Spencer Law Firm, LLC 1326 Tacoma Ave S Ste. 200 Tacoma, WA 98402</b>	-					<b>42,000.00</b>
Account No.		<b>Trade Debt</b>				
<b>Orlandini &amp; Waldron Attn: Mark Waldron 6711 Regents Blvd Tacoma, WA 98466-5421</b>	-				<b>X</b>	<b>14,385.00</b>
Account No.		<b>11/9/2005 to 1/31/2011 Intercompany Loans (exclusive of Interest)</b>				
<b>Queen High Full House, LLC 6416 Pacific Hwy E #300 Tacoma, WA 98424</b>	-					<b>10,935,266.40</b>
Account No.		<b>Notice Only re: Pierce County Superior Court Case 13-2-09750-3</b>				
<b>Raymond Faulkner c/o Adam Phillip Karp 114 W Magnolia St Ste 425 Bellingham, WA 98225</b>	-					<b>0.00</b>
Account No.		<b>Notice Only</b>				
<b>Richard Jeffrey Hyatt Ryan Swanson &amp; Cleveland PLLC 1201 3rd Ave Ste 3400 Seattle, WA 98101-3034</b>	-					<b>0.00</b>
Sheet no. <b>5</b> of <b>10</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>10,991,651.40</b>



In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
<b>Robert Malden Hughes</b> <b>2916 NW 133rd St</b> <b>Vancouver, WA 98685-2370</b>	-	<b>Trade Debt</b>				<b>10,332.48</b>
<b>Salvador Alejo Mungia II</b> <b>Gordon Thomas Honeywell</b> <b>PO Box 1157</b> <b>Tacoma, WA 98401</b>	-	<b>Notice Only</b> <b>re: Lawsuit 12-2-01179-6 SEA</b>				<b>0.00</b>
<b>Sammy Woonha Lee</b> <b>636 120th Ave NE Ste A200</b> <b>Bellevue, WA 98005</b>	X -	<b>Notice Only</b>				<b>0.00</b>
<b>Sammy Woonha Lee</b> <b>c/o Rick J. Wathen</b> <b>303 Battery Street</b> <b>Seattle, WA 98121-1419</b>	-	<b>Notice Only</b> <b>re: Lawsuit 09-2-43631-2</b>				<b>0.00</b>
<b>Sammy Woonha Lee</b> <b>c/o Charles P. Moure</b> <b>600 Stewart St Ste 1200</b> <b>Seattle, WA 98101</b>	-	<b>Notice Only</b> <b>re: Lawsuit 09-2-43631-2</b>				<b>0.00</b>
Sheet no. <b>6</b> of <b>10</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>10,332.48</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
<b>Shawn Burnham Rediger</b> <b>Williams Kastner &amp; Gibbs</b> <b>601 Union St Ste 4100</b> <b>Seattle, WA 98101-2380</b>	-	<b>Notice Only</b>				<b>0.00</b>
<b>Sherwin Williams Co.</b> <b>c/o Frank Raymond Siderius</b> <b>Siderius Lonergan &amp; Martin LLP</b> <b>500 Union St Ste 847</b> <b>Seattle, WA 98101-2394</b>	-	<b>Spokane Co. Case No. 09-2-04911-9</b> <b>Judgment no. 10-9-01958-8</b>				<b>85,226.55</b>
<b>Shillito &amp; Giske PS</b> <b>Attn: Noel Shillito</b> <b>1919 N Pearl St</b> <b>Tacoma, WA 98406</b>	-	<b>Trade Debt</b>				<b>12,130.00</b>
<b>Spokane Rock I, LLC</b> <b>Hokwai Woo</b> <b>1900 Occidental Ave S Apt13</b> <b>Seattle, WA 98134</b>	-	<b>Notice Only</b>				<b>0.00</b>
<b>Spokane Rock I, LLC</b> <b>Laura Marquez-Garrett</b> <b>Lane Powell PC</b> <b>420 5th Ave Ste 4200</b> <b>Seattle, WA 98111</b>	-	<b>Judgment and Unliquidated Claim</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>26,000,000.00</b>
Sheet no. <u>7</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>26,097,356.55</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Starkovich Reporting Services</b> <b>Attn: Mariel Johnson</b> <b>P.O. Box 22884</b> <b>Seattle, WA 98112</b>		<b>Trade Debt</b>						<b>2,163.80</b>
Account No.  <b>Sterling Bank</b> <b>Attn: B. Sicilia or J. Delp</b> <b>111 N Wall St. Ste 203</b> <b>Spokane, WA 99201</b>	<b>X</b>	<b>05/11/2011 Settlement Agreement</b>						<b>1,860,000.00</b>
Account No.  <b>Stew Cogan</b> <b>Stew Cogan Arbitrator-Mediator</b> <b>1420 5th Ave Ste 3400</b> <b>Seattle, WA 98101</b>		<b>Notice Only</b>						<b>0.00</b>
Account No.  <b>Teris – Seattle, LLC</b> <b>Attn: Evoney Williams</b> <b>1001 Fourth Avenue, Suite 2110</b> <b>Seattle, WA 98154</b>		<b>Trade Debt</b>						<b>15,196.68</b>
Account No.  <b>Terrametric Inc.</b> <b>c/o Janet Hill</b> <b>PO Box 33823</b> <b>Seattle, WA 98133-0823</b>		<b>Pierce Co. Case 10-2-08944-1 Judgment No. 10-9-07281-1</b>						<b>14,599.71</b>
Sheet no. <b>8</b> of <b>10</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page) <b>1,891,960.19</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Thomas Russell Knoll JR Office of the Attorney General PO Box 40145 Olympia, WA 98504</b>	-		<b>Notice Only re: Thurston Co. Case #13-2-00947-9</b>			<b>0.00</b>
Account No.						
<b>Umpqua Bank c/o Daniel Andrew Brown Williams Kastner 601 Union St Ste 4100 Seattle, WA 98101-1368</b>	-		<b>Notice Only re Pierce Co. Case 10-2-11409-8</b>			<b>0.00</b>
Account No.						
<b>Upside Mangement LLC 601 108th Ave NE Ste 1900 Bellevue, WA 98004</b>	X -		<b>Assigned judgment dated Feb. 19 2010 and claim based on Agreement</b>	X	X	<b>3,500,000.00</b>
Account No.						
<b>Velocity Capital Partners, LLC McKittrick, Inc. Reciever Attn: Kimberley McGair 121 SW Morrison Street Ste 60 Portland, OR 97204</b>	X -		<b>Dec. 12, 2011 Settlement Agreement</b>			<b>285,000.00</b>
Account No.						
<b>WF Capital, Inc. Lasher Holzapfel Sperry &amp; Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101</b>	X -		<b>Promissory note dated Dec. 12 2007 and guaranty dated June 8, 2006.</b>	X	X	<b>14,802,192.00</b>
Sheet no. <u>9</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>18,587,192.00</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Yost Mooney &amp; Pugh Contractors c/o Michael Currin 1100 US Bank Bldg 422 W Riverside Ave Spokane, WA 99201-0369</b>	-		<b>Notice Only re: Spokane Co. Case 10-2-00131.4</b>			<b>0.00</b>
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. <u>10</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>0.00</b>
						Total (Report on Summary of Schedules)
						<b>83,691,913.68</b>

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
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\_\_\_\_\_ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Chelsea Heights LLC</b>	<b>Sterling Bank</b> Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201
<b>Chelsea Heights LLC</b> 6416 Pacific Hwy E. Tacoma, WA 98424	<b>Intervest-Mortgage Investment</b> c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201
<b>Fountain Park, LLC</b>	<b>Sterling Bank</b> Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201
<b>Fountain Park, LLC</b> 6416 Pacific Hwy E. Tacoma, WA 98424	<b>Intervest-Mortgage Investment</b> c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201
<b>Hyun and Jin Um</b>	<b>Sterling Bank</b> Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201
<b>Hyun J and Jin S Um</b> J Todd Tracy The Tracy Law Group PLLC 720 Olive Way Ste 1000 Seattle, WA 98101	<b>Intervest-Mortgage Investment</b> c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201
<b>Hyun J and Jin S Um</b>	<b>WF Capital, Inc.</b> Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101
<b>P &amp; U Capital Partners I, LLC</b> 6416 Pacific Hwy E. #300 Tacoma, WA 98424	<b>Nationwide Affordable Housin</b> c/o Bart Reed Stoel Rives 600 University St Ste 3600 Seattle, WA 98101-3197
<b>Prium Development Company, LLC</b> 6416 Pacific Hwy E Tacoma, WA 98424	<b>Velocity Capital Partners, LLC</b> McKittrick, Inc. Reciever Attn: Kimberley McGair 121 SW Morrison Street Ste 60 Portland, OR 97204

In re **Prium Companies, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Prium Development Company, LLC</b> 6416 Pacific Hwy E. Tacoma, WA 98424	<b>Mendi Sakamoto</b> 19940 SW 58th Terrace Tualatin, OR 97062
<b>Prium Kent Retail, LLC</b> 6416 Pacific Hwy e. #300 Tacoma, WA 98424	<b>WF Capital, Inc.</b> Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101
<b>Prium Meeker Mall, LLC</b> 6416 Pacific Hwy e. #300 Tacoma, WA 98424	<b>WF Capital, Inc.</b> Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101
<b>Prium Olympia Buildings, LLC</b> 6416 Pacific Hwy E. Tacoma, WA 98424	<b>Sammy Woonha Lee</b> 636 120th Ave NE Ste A200 Bellevue, WA 98005
<b>Prium Tumwater Buildings LLC</b> 6416 Pacific Hwy E. Tacoma, WA 98424	<b>Intervest-Mortgage Investment</b> c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201
<b>Prium Tumwater Buildings, LLC</b>	<b>Sterling Bank</b> Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201
<b>Rock Point Properties, LLC</b> Black Realty Management 107 S Howard St # 600 Spokane, WA 99201	<b>Upside Mangement LLC</b> 601 108th Ave NE Ste 1900 Bellevue, WA 98004
<b>Rock Pointe Holdings, LLC</b> c/o Black Realty Management 107 S Howard St # 600 Spokane, WA 99201	<b>Upside Mangement LLC</b> 601 108th Ave NE Ste 1900 Bellevue, WA 98004
<b>Thomas and Patricia Price</b>	<b>Sterling Bank</b> Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201
<b>Thomas W. and Patricia Price</b> J Todd Tracy The Tracy Law Group PLLC 720 Olive Way Ste 1000 Seattle, WA 98101	<b>Intervest-Mortgage Investment</b> c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201

Sheet 1 of 2 continuation sheets attached to the Schedule of Codebtors



In re **Prium Companies, LLC**,  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Thomas W. and Patricia Price</b>	<b>WF Capital, Inc. Lasher Holzapfel Sperry &amp; Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101</b>

Sheet **2** of **2** continuation sheets attached to the Schedule of Codebtors

**United States Bankruptcy Court  
Western District of Washington**In re **Prium Companies, LLC**

Debtor(s)

Case No.  
Chapter**11****DECLARATION CONCERNING DEBTOR'S SCHEDULES**

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **26** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **August 15, 2014**Signature **/s/ Eric D. Orse**  
**Eric D. Orse**  
**Manager**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

# United States Bankruptcy Court Western District of Washington

In re **Prrium Companies, LLC**

Debtor(s)

Case No.

Chapter

**11**

## STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

### DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

### 1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

**\$51,947.00****\$147,908.00**

SOURCE

**2013: Based on Debtor's Income statement****2012: Based on Debtors income statement**

### 2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

**3. Payments to creditors**

None

**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CREDITORDATES OF  
PAYMENTS

AMOUNT PAID

AMOUNT STILL  
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF  
PAYMENTS/  
TRANSFERSAMOUNT  
PAID OR  
VALUE OF  
TRANSFERSAMOUNT STILL  
OWING

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND  
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL  
OWING**To be supplied****\$0.00****\$0.00****4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT  
AND CASE NUMBERNATURE OF  
PROCEEDINGCOURT OR AGENCY  
AND LOCATIONSTATUS OR  
DISPOSITION**See attached**

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE  
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF  
PROPERTY

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**5. Repossessions, foreclosures and returns**

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**10. Other transfers**

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME
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**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None

☐

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF  
SOCIAL-SECURITY OR  
OTHER INDIVIDUAL  
TAXPAYER-I.D. NO.  
(ITIN)/ COMPLETE EIN

NAME

ADDRESS

NATURE OF BUSINESS

BEGINNING AND  
ENDING DATES

**See Attached**

None

☐

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

None

☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

**Thomas Price**  
**6416 Pacific Hwy E #300**  
**Tacoma, WA 98424**

**past two years**

**Dana Dinsmore**  
**6416 Pacific Hwy E #300**  
**Tacoma, WA 98424**

**past two years**

**Vicki Polly**  
**6416 Pacific Hwy E #300**  
**Tacoma, WA 98424**

**past two years**

**Eric D. Orse**  
**1931 First Ave Ste 1088**  
**Seattle, WA 98101**

**11/5/2013 to present**

None

☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.



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NAME	ADDRESS	DATES SERVICES RENDERED
<b>Thomas Price</b>		<b>Past two years</b>
<b>Paul E. Doty</b>	<b>Doty, Beardsley, Rosengren &amp; Co., P.S</b> <b>4301 South Pine Street, Ste 400</b> <b>Tacoma, WA 98409</b>	<b>past two years</b>

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<b>Thomas Price</b>	

**Eric D. Orse**

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
<b>No statements issued</b>	<b>11/5/2013 to present</b>
<b>Unknown what statements issued</b>	<b>June 2012 to 11/5/2013</b>

**20. Inventories**

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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**21. Current Partners, Officers, Directors and Shareholders**

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Eric Orse as Trustee for Thomas A. Price</b>	<b>Member and Manager</b>	<b>42.5% membership units</b>
<b>Eric Orse as Trustee for Hyun J Um</b>	<b>Member and Manager</b>	<b>42.5% membership units</b>

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>William Stegeman</b> <b>c/o Mark Waldron</b> <b>Orlandini &amp; Waldron P.S.</b> <b>6711 Regents Blvd</b> <b>Tacoma, WA 98466</b>	<b>Member</b>	<b>15% membership units</b>

**22 . Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
<b>Thomas Price</b> <b>6416 Pacific Hwy E #300</b> <b>Tacoma, WA 98424</b>	<b>Manager</b>	<b>11/5/2013</b>
<b>Hyun J Um.</b> <b>6416 Pacific Hwy E #300</b> <b>Tacoma, WA 98424</b>	<b>Manager</b>	<b>11/5/2013</b>
<b>William Stegeman</b>	<b>11/5/2013</b>	

**23 . Withdrawals from a partnership or distributions by a corporation**

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>To be supplied</b>		

**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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\* \* \* \* \*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date August 15, 2014Signature /s/ Eric D. Orse  
**Eric D. Orse**  
**Manager**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

## Primum Companies LLC

### Active Companies:

COMPANY	EIN:	Registered Agent and Address	Nature of Business	SAR?	Begin and end dates:		Ownership
Century Investment Associates, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	5/9/2006	5/31/2014	100% Primum Companies, LLC
Tower Mall, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/6/2003	11/30/2014	100% Primum Companies, LLC
Tower Mall Holdings, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/3/2005	11/30/2014	Tower Mall, LLC owns 100%
SPE III, LLC		William Wright 505 BROADWAY #454 SEATTLE, WA 98102	Real Estate	Y	11/7/2005	11/30/2014	Tower Mall, LLC
CDC Acquisition Company I LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/27/2004	9/30/2014	100% Primum Companies, LLC
CDC Properties I, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/27/2004	9/30/2014	100% CDC Acquisition Company I
645 Woodland, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	2/29/2012	2/28/2015	100% CDC Properties I, LLC
P & U Capital Partners I, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	8/31/2000	8/31/2014	100% Primum Companies, LLC
Hanna Heights, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/28/2007	11/30/2014	100% P&U Capital Partners I, LLC
P & M Spokane Properties, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	1/24/2002	1/31/2014	Managing member: P&U Capital Partners I, LLC 80% S and S. Equity, LLC 20%

Primum Co. LLC

COMPANY	EIN:	Registered Agent and Address	Nature of Business	SAR?	Begin and end dates:		Ownership
Primum Orchard Hills, LLC	13-4316749	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	12/13/2005	12/31/2014	Member(s) • P&U Capital Partners I, LLC (co-managing member) 99% • SAG Orchard Hills LLC (administrative managing member) 1% • NATIONWIDE AFFORDABLE HOUSING FUND 30: A RED CAPITAL TAX CREDIT FUND, LLC 99.999% • SCDC, LLC .001%
Primum Meeker Mall, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/29/2005	11/30/2014	100% P & U Capital Partners I LLC
Primum Richland Buildings, LLC	04-3758121	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	4/30/2003	4/30/2014	50% P & U Capital Partners I 25% PRK Associates II, LLC; 25% Richard H. Shaw
Cle Elum Property Partners, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	2/15/2005	2/28/2015	P&U Capital Partners I, LLC (Managing Member) - representative Hyun Um 50% MVO, LLC - representative Steve Olson 50%
Romart Commercial, LLC		Vernon Mahrt 3919 Latona Ave NE #C-1A Seattle WA 98105	Real Estate	Y	8/31/2004	8/31/2014	50% Romart Investments, LLC (V.E. Mahrt representative) 50% P & U Capital Partners I, LLC (Hyun Um representative)
Romart Investments, LLC		V. E. Mahrt 3919 Latona Ave NE #C-1A Seattle WA 98105	Real Estate	Y	8/29/1996	8/31/2014	RomartInvestment LLC , & P&U Capital Partners I, LLC
Primum Wapato Building, LLC	71-0975116	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	12/13/2004	12/31/2014	50% P & U Capital Partners I 50% Hughstan LLC
P & U Capital Partners II, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	8/3/2000	8/31/2014	100% Primum Companies, LLC
Primum Kent Retail, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/29/2005	11/30/2014	100% P & U Capital Partners II LLC

<b>COMPANY</b>	<b>EIN:</b>	<b>Registered Agent and Address</b>	<b>Nature of Business</b>	<b>SAR?</b>	<b>Begin and end dates:</b>		<b>Ownership</b>
Fountain Park, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	1/31/2005	1/31/2014	100% P & U Capital Partners II LLC
Winthrop Hotel, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/16/2006	11/30/2014	Primum Companies LLC owns 100%
Primum Tacoma Buildings, LLC	20-5122548	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	6/16/2006	6/30/2014	51% Primum Companies, LLC 49% by Stanhugh Investments, LLC
Primum Development Company, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	6/6/1996	6/30/2014	100% Primum Companies, LLC
Rock Pointe Holdings, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/3/2005	11/30/2014	Rock Pointe Properties, LLC Michelle Dryer, Springing Member
Rock Pointe Properties, LLC		Matthew Sweeney C/O Black Realty Mgmt Inc 107 S Howard ST #600 Spokane WA 99201	Real Estate	Y	9/14/2005	9/30/2014	79% Primum Companies LLC 2% H. Um, 10% Spokane Rock 1, LLC, and 9% Agnus Kwan

**Inactive Companies:**

<b>COMPANY</b>	<b>EIN:</b>	<b>Registered Agent and Address</b>	<b>Nature of Business</b>	<b>SAR?</b>	<b>Begin and end dates:</b>		<b>Ownership</b>
132 South Spokane Street Building, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/23/2004	9/30/2006	
176th Street, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	10/23/2000	10/31/2006	
Bremerton Professional Buildings, LLC		Hyun Um 820 "A" Street, Suite 300 Tacoma WA 98402	Real Estate	Y	12/23/2002	12/31/2006	
CDC Acquisition Company I, L.L.C.		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/9/2004	9/30/2005	

<b>COMPANY</b>	<b>EIN:</b>	<b>Registered Agent and Address</b>	<b>Nature of Business</b>	<b>SAR?</b>	<b>Begin and end dates:</b>		<b>Ownership</b>
CDC Acquisition Company II LLC (incorporated in Delaware)		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/27/2004	9/30/2012	
CDC Acquisition Company II, L.L.C. (incorporated in Washington)		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/9/2004	9/30/2005	
CDC Properties II, LLC 76-0766445 (Incorporated in Delaware Sept. 13, 2004)		Matthew Sweeney 820 "A" Street, Suite 300 Tacoma WA 98402	Real Estate	Y	9/27/2004	9/30/2012	
Chelsea Heights Commercial Investments, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	6/2/2009	6/30/2010	
Chelsea Heights, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/28/2007	11/30/2011	
Newcastle Estates, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	4/4/2002	4/30/2011	
North Tapps, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	4/24/2002	4/30/2008	
P & U Capital Partners III, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	3/28/2008	3/31/2011	
Pacific Avenue Investment Group, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	10/23/2007	10/31/2010	
Porpoise Landing, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	6/6/2006	6/30/2010	
Primum Aberdeen Building, LLC		Hyun Um 820 "A" Street, Suite 300 Tacoma WA 98402	Real Estate	Y	9/28/2005	9/30/2006	

<b>COMPANY</b>	<b>EIN:</b>	<b>Registered Agent and Address</b>	<b>Nature of Business</b>	<b>SAR?</b>	<b>Begin and end dates:</b>		<b>Ownership</b>
Primum Commercial Properties, LLC		Mathew Sweeney 820 "A" Street, Suite 300 Tacoma WA 98402	Real Estate	Y	1/11/2005	1/31/2010	
Primum Construction Company, L.L.C.		Mathew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	1/24/2002	1/31/2011	
Primum Federal Way Building, LLC		Mathew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	10/27/2004	10/31/2010	
Primum Fife Buildings, LLC		Hyun J. Um 8 Tacoma Ave. N Tacoma WA 98403	Real Estate	Y	4/30/2003	4/30/2005	
Primum Homes, LLC		Mathew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	3/31/2011	7/1/2011	
Primum Kennewick Buildings, LLC		Mathew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	4/1/2003	4/30/2010	
Primum Lakewood Buildings, LLC		Mathew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	4/17/2006	4/30/2013	
Primum Medford Buildings, LLC		Carl R Peterson 1201 Pacific Ave # 1200 Tacoma WA 98402	Real Estate	Y	12/13/2006	12/31/2007	
Primum Olympia Building, LLC		Mathew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/23/2004	9/30/2011	
Primum Olympus Building, LLC		Mathew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	3/28/2008	3/31/2010	
Primum Property Management, LLC		Mathew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	10/6/2004	10/31/2011	



<b>COMPANY</b>	<b>EIN:</b>	<b>Registered Agent and Address</b>	<b>Nature of Business</b>	<b>SAR?</b>	<b>Begin and end dates:</b>		<b>Ownership</b>
Primum Rainier Vista, LLC		Mathew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	5/24/2006	5/31/2011	
Primum Richland & Vancouver Properties, LLC		Mathew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/9/2004	9/30/2011	
Primum Rochester Storage, LLC		Mathew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	1/20/2006	1/31/2012	
Primum Silverdale Buildings, LLC		Mathew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	6/24/2003	6/30/2005	
Primum Tumwater Buildings, LLC 47-0949976		Mathew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	1/24/2005	1/31/2012	
Primum Vancouver Properties, LLC		Mathew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/18/2005	11/30/2010	
Primum White Center Building, LLC		Mathew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	7/15/2003	7/31/2013	Primum Companies LLC owns 100%
Primum Spokane Buildings, LLC		Glenn Davis 107 S HOWARD STE 600 Spokane WA 99201	Real Estate	Y	7/31/2006	7/31/2013	
Valley Packers Buildings, LLC		Hyun Um 8 Tacoma Ave. N	Real Estate	Y	1/9/2003	1/31/2007	

**United States Bankruptcy Court  
Western District of Washington**

In re **Prium Companies, LLC**

Debtor(s)

Case No.

Chapter

**11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
 

For legal services, I have agreed to accept .....	\$	<u><b>0.00</b></u>
Prior to the filing of this statement I have received .....	\$	<u><b>0.00</b></u>
Balance Due .....	\$	<u><b>0.00</b></u>
2. The source of the compensation paid to me was:
 

☒ Debtor      ☐ Other (specify):
3. The source of compensation to be paid to me is:
 

☒ Debtor      ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
  - a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - d. [Other provisions as needed]
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **August 15, 2014****/s/ Diana K. Carey****Diana K. Carey 16239****Karr Tuttle Campbell****701 Fifth Avenue****Suite 3300****Seattle, WA 98104****206 223 1313 Fax: 206 682 7100**

**United States Bankruptcy Court  
Western District of Washington**

In re **Prium Companies, LLC**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Eric Orse as T'ee for H Um</b>		<b>42.5%</b>	<b>Membership Interest</b>
<b>Eric Orse as T'ee for T Price</b>		<b>42.5%</b>	<b>Membership Interest</b>
<b>Willaim Stegeman c/o Mark Waldron Orlamdomo &amp; Waldron, P.S. 6711 Regents Blvd. Tacoma, WA 98466</b>		<b>15%</b>	<b>Membership Interest</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **August 15, 2014**

Signature **/s/ Eric D. Orse**  
**Eric D. Orse**  
**Manager**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
Western District of Washington**

In re **Prium Companies, LLC**

Debtor(s)

Case No.  
Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **August 15, 2014**

**/s/ Eric D. Orse**

**Eric D. Orse/Manager**

Signer/Title

BADER MARTIN P.S.  
ATTN: STEVE BISOP  
1000 SECOND AVENUE, 34TH FLOOR  
SEATTLE, WA 98104

BINGO INVESTMENTS LLC  
SHARON G. BINGHAM 2007 TRUST  
10801 MAIN STREET STE 100  
BELLEVUE, WA 98004

CASCADE CAPITOL GROUP  
ATTN: MARK CALVERT  
1420 FIFTH AVENUE SUITE 2211  
SEATTLE, WA 98101

CHICAGO TITLE INSURANCE CO.  
PO BOX 241718  
OMAHA, NE 68124

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SEATTLE, WA 98109

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402 LEGION WAY SE STE 101  
OLYMPIA, WA 98501

CLINES AIR CON SERVICES  
C/O JOSEPH GRANT CARROLL III  
12929 E SPRAGUE AVE  
SPOKANE, WA 99216-0721

DEPT. OF L & I  
THIRD FLOOR LEGAL  
PO BOX 44171  
OLYMPIA, WA 98504-4170

DOTY, BEARDSLEY, ROSENGREN & C  
ATTN: PAUL DOTY  
4301 SOUTH PINE ST. STE. 400  
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EMANUEL JACOBOWITZ  
11011 35TH AVE NE  
SEATTLE, WA 98125

EMPLOYMENT SECURITY DEPARTMENT  
INSOLVENCY UNIT  
PO.BOX 9046  
OLYMPIA, WA 98507-9046

ERIC ORSE AS T'EE FOR H UM

ERIC ORSE AS T'EE FOR T PRICE

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SEATTLE, WA 98104

GREGORY G WALLACE  
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SEATTLE, WA 98104

HYUN J AND JIN S UM  
J TODD TRACY  
THE TRACY LAW GROUP PLLC  
720 OLIVE WAY STE 1000  
SEATTLE, WA 98101

HYUN J AND JIN S UM

INTERNAL REVENUE SERVICE  
CENTRALIZED INSOLVENCY OPS  
PO BOX 7346  
PHILADELPHIA, PA 19101-7346

INTERNAL REVENUE SERVICE  
ATTN CHIEF SPECIAL PROCEDURES  
915 SECOND AVENUE, M/S W245  
SEATTLE, WA 98174

INTERVEST-MORTGAGE INVESTMENT  
C/O WITHERSPOON KELLEY  
422 RIVERSIDE AVENUE STE 1100  
SPOKANE, WA 99201

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TACOMA, WA 98403-3131

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LANE POWELL PC  
C/O LAURA MARQUEZ-GARRETT  
PO BOX 91302  
SEATTLE, WA 98111

LORRAINE A. OLSON REV. TRUST  
C/O STEVE OLSON  
6622 112TH STREET E  
PUYALLUP, WA 98373

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PO BOX 7935  
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SEATTLE, WA 98104

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ATTN: JAMIE NELSON  
WASHINGTON FEDERAL CENTER  
400 108TH AVE. NE STE 615  
BELLEVUE, WA 98004

NAEGELI DEPOSITION AND TRIAL  
ATTN: CHRISTIAN KNOX  
111 SW FIFTH AVE. STE 2020  
PORTLAND, OR 97204

NATIONWIDE AFFORDABLE HOUSIN  
C/O BART REED  
STOEL RIVES  
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C/O SPENCER LAW FIRM, LLC  
1326 TACOMA AVE S STE. 200  
TACOMA, WA 98402

ORLANDINI & WALDRON  
ATTN: MARK WALDRON  
6711 REGENTS BLVD  
TACOMA, WA 98466-5421

P & U CAPITAL PARTNERS I, LLC  
6416 PACIFIC HWY E. #300  
TACOMA, WA 98424

QUEEN HIGH FULL HOUSE, LLC  
6416 PACIFIC HWY E #300  
TACOMA, WA 98424

RAYMOND FAULKNER  
C/O ADAM PHILLIP KARP  
114 W MAGNOLIA ST STE 425  
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RYAN SWANSON & CLEVELAND PLLC  
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SEATTLE, WA 98101-3034

ROBERT MALDEN HUGHES  
2916 NW 133RD ST  
VANCOUVER, WA 98685-2370



ROCK POINT PROPERTIES, LLC  
BLACK REALTY MANAGEMENT  
107 S HOWARD ST # 600  
SPOKANE, WA 99201

ROCK POINTE HOLDINGS, LLC  
C/O BLACK REALTY MANAGEMENT  
107 S HOWARD ST # 600  
SPOKANE, WA 99201

SALVADOR ALEJO MUNGIA II  
GORDON THOMAS HONEYWELL  
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SAMMY WOONHA LEE  
C/O RICK J. WATHEN  
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WILLIAMS KASTNER & GIBBS  
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C/O FRANK RAYMOND SIDERIUS  
SIDERIUS LONERGAN & MARTIN LLP  
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SHILLITO & GISKE PS  
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SPOKANE ROCK I, LLC  
HOKWAI WOO  
1900 OCCIDENTAL AVE S APT13  
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SPOKANE ROCK I, LLC  
LAURA MARQUEZ-GARRETT  
LANE POWELL PC  
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SEATTLE, WA 98111

SPOKANE ROCK I, LLC  
C/O CHARLES R. EKBERG  
LANE POWELL PC  
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SEATTLE, WA 98104

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STERLING BANK  
ATTN: B. SICILIA OR J. DELP  
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STEW COGAN ARBITRATOR-MEDIATOR  
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US TREASURY  
SECRETARY OF THE TREASURY  
1500 PENNSYLVANIA AVE NW  
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VELOCITY CAPITAL PARTNERS, LLC  
MCKITTRICK, INC. RECIEVER  
ATTN: KIMBERLEY MCGAIR  
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WA STATE DEPT. OF REVENUE  
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SEATTLE, WA 98121

WA. STATE - ATTORNEY GENERAL  
BANKRUPTCY & COLLECTIONS UNIT  
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WF CAPITAL, INC.  
LASHER HOLZAPFEL SPERRY & EBBE  
ATTN: PHIL BEDNAR  
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SEATTLE, WA 98101

WILLAIM STEGEMAN  
C/O MARK WALDRON  
ORLAMDOMO & WALDRON, P.S.  
6711 REGENTS BLVD.  
TACOMA, WA 98466

YOST MOONEY & PUGH CONTRACTORS  
C/O MICHAEL CURRIN  
1100 US BANK BLDG  
422 W RIVERSIDE AVE  
SPOKANE, WA 99201-0369

**United States Bankruptcy Court  
Western District of Washington**

In re **Prium Companies, LLC**

Debtor(s)

Case No.  
Chapter**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Prium Companies, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

**August 15, 2014**

Date

**/s/ Diana K. Carey****Diana K. Carey 16239**

Signature of Attorney or Litigant

Counsel for **Prium Companies, LLC****Karr Tuttle Campbell****701 Fifth Avenue****Suite 3300****Seattle, WA 98104****206 223 1313 Fax:206 682 7100**